

**ANC 3E Quarterly Financial Report FY17 Q4**

Balance Forward (Checking) \$31,372.93

Receipts

District Allotment	\$0.00
Interest	\$3.85
Other	\$1,878.00
Transfer from Savings	\$0.00

Total Receipts \$1,881.85

Total Funds Available During Quarter \$33,254.78

Disbursements

1. Personnel	\$1,162.50
2. Direct Office Cost	\$0.00
3. Communication	\$3,000.00
4. Office Supplies, Equipment, Printing	\$66.22
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$4,228.72

**Ending Balances: Checking \$29,026.06**